

OPEN POSITION STATEMENT



Michelle Investments Pension Plan
40 West 57th Street,
Floor 20
New York, NY 10019
United States of America
Account Number: MIC01

Date 31 December 2012

SOLO CAPITAL PARTNERS LLP
4 - 6 THROGMORTON AVENUE
LONDON EC2N 2DL
TEL (44) 20 7382 4940

Open Positions							
Date	Open Position	Trade Price	Current Price	Position Value	CCY	Market Revaluation	
31 December 2012	S	-18,000.00 Mobistar MOSH 15/03/13	24.0248	19.2305	-34,614,900.00 EUR	8,629,800.29	
31 December 2012	B	1,800,000.00 Mobistar SA	28.6000	19.3900	34,902,000.00 EUR	-16,578,000.00	
31 December 2012	SL	-1,800,000.00 Mobistar SA	28.6000	19.3900	-34,902,000.00 EUR	16,578,000.00	
31 December 2012	S	-30,000.00 Delhaize Group DHZF 15/03/13	32.2788	29.8888	-89,666,400.00 EUR	7,170,000.00	
31 December 2012	B	3,000,000.00 Delhaize Group SA	31.4500	30.2500	90,750,000.00 EUR	-3,600,000.00	
31 December 2012	SL	-3,000,000.00 Delhaize Group SA	31.4500	30.2500	-90,750,000.00 EUR	3,600,000.00	
31 December 2012	S	-77,500.00 TDC A/S TDC Cash Flex 15/03/13	39.9400	37.8300	-293,182,500.00 DKK	16,352,500.00	
31 December 2012	B	7,750,000.00 TDC A/S	41.5500	40.0400	310,310,000.00 DKK	-11,702,500.00	
31 December 2012	SL	-7,750,000.00 TDC A/S	41.5500	40.0400	-310,310,000.00 DKK	11,702,500.00	
31 December 2012	S	-10,200.00 CHR Hansen A/S CHR Cash Flex 15/03/13	185.2600	183.8100	-187,486,200.00 DKK	1,479,000.00	
31 December 2012	B	1,020,000.00 CHR Hansen Holdings A/S	187.2007	183.7000	187,374,000.00 DKK	-3,570,714.00	
31 December 2012	SL	-1,020,000.00 CHR Hansen Holdings A/S	187.2007	183.7000	-187,374,000.00 DKK	3,570,714.00	
31 December 2012	S	15,500.00 Coloplast A/S Colob Cash Flex 15/03/13	271.2760	271.2760	420,477,800.00 DKK	0.00	
31 December 2012	B	1,550,000.00 Coloplast A/S	274.0005	276.5000	428,575,000.00 DKK	3,874,163.00	
31 December 2012	SL	-1,550,000.00 Coloplast A/S	274.0005	276.5000	-428,575,000.00 DKK	-3,874,163.00	

ACCOUNT FINANCIAL SUMMARY

	EUR	DKK	EUR Base
Open Cash Balance	0.00	0.00	0.00
Cash Equity Settlement (exc comm)	-143,730,000.00	-937,658,051.00	-269,698,355.50
Brokerage On Execution	0.00	0.00	0.00
Clearing Charge	-775.00	0.00	-775.00
Exchange fees on Futures	-400.00	0.00	-400.00
Equity Clearing Fees	-13.85	0.00	-13.85
Custody Fees	-1,230.80	0.00	-1,230.80
Stock Loan Cash Original	145,830,000.00	937,658,051.00	271,811,895.39
Stock Margin	-20,358,000.00	-11,399,051.00	-21,885,408.68
Interest on Stock Loan Cash Pool	-689,676.95	-1,007,829.93	-824,720.49
Stock Lending Fee	88,406.54	803,661.00	196,092.59
Realised Futures Profit & Loss	-5,946,900.00	-12,582,900.00	-7,634,701.80
Initial Margin	-14,088,006.00	-91,897,800.00	-26,407,406.50
Variation Margins	-4,378,199.71	6,432,449.00	-3,516,287.74
Dividend MOBB BB	3,915,000.00	0.00	3,915,000.00
Dividend DELB BB	3,960,000.00	0.00	3,960,000.00
Dividend TDC DC	0.00	13,012,250.00	1,748,300.37
Dividend MOBB BB	1,080,000.00	0.00	1,080,000.00
Dividend CHR DC	0.00	2,159,340.00	289,455.76
Dividend COLOB DC	0.00	4,526,000.00	606,637.36
Cash Payment Receipts	2,890.38	0.00	2,890.38
Total Cash Balance	-33,715,634.99	-89,749,712.00	-45,730,400.63

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We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to SOLO CAPITAL PARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

Cash Equity Transaction Statement
 From 21 May 2012 to 31 December 2012

Account Number: MIC01 Account Name: Michelle Investments Pension Plan
 Currency: EUR



Trades for Current Month

Trade Date	Settlement Date	Currency	Transaction type	Description	Identifier	Nominal	Trade Price	Commission	Amount	Balance
27-Nov-12	03-Dec-12	DKK	Buy	CHR Hansen Holdings A/S	CHR DC	1,020,000.00	187.2007		-190,944,714.00	-190,944,714.00
						1,020,000.00	187.2007		-190,944,714.00	
Corporate Action 5 for 1 Stock Split										
11-Dec-12	17-Dec-12	DKK	Buy	Coloplast A/S	COLOB DC	1,550,000.00	274.0005		-424,700,837.00	-424,700,837.00
						1,550,000.00	274.0005		-424,700,837.00	

Open Position Statement

Trade Date	Settlement Date	Currency	Transaction type	Description	Identifier	Nominal	av tr PX	Curr Price	Amount	Balance
Mobistar SA										
21-May-12	25-May-12	EUR	Buy	Mobistar SA	MOBB BB	1,800,000.00	28.6000	19.3900	-34,902,000.00	-16,578,000.00
						Open Position	1,800,000.00		-34,902,000.00	
Delhaize Group SA										
28-May-12	01-Jun-12	EUR	Buy	Delhaize Group SA	DELB BB	3,000,000.00	31.4500	30.2500	-90,750,000.00	-3,600,000.00
						Open Position	3,000,000.00		-90,750,000.00	
TDC A/S										
08-Aug-12	14-Aug-12	DKK	Buy	TDC A/S	TDC DC	7,750,000.00	41.5500	40.0400	-310,310,000.00	-11,702,500.00
						Open Position	7,750,000.00		-310,310,000.00	
CHR Hansen Holdings A/S										
27-Nov-12	03-Dec-12	DKK	Buy	CHR Hansen Holdings A/S	CHR DC	1,020,000.00	187.2007	183.7000	-187,374,000.00	-3,570,714.00
						Open Position	1,020,000.00		-187,374,000.00	
Coloplast A/S										
11-Dec-12	17-Dec-12	DKK	Buy	Coloplast A/S	COLOB DC	1,550,000.00	274.0005	276.5000	-428,575,000.00	3,874,163.00
						Open Position	1,550,000.00		-428,575,000.00	

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Futures
 Account Number: MIC01
 Current Open Trades

Futures Transaction Statement
 From 21 May 2012 to 31 December 2012

Account Name: Michelle Investments Pension Plan
 Currency: EUR



Trade Date	Expiry Date	Currency	Transaction type	Description	Identifier	Units	Lot size	trade Price	Brokerage	Clearing Comm	Value
20-Aug-12	15-Mar-13	EUR	Sell	Mobistar MOSH 15/03/13	MOSH	-18,000.00	100.00	24.0248	0.00	0.00	44,626,320.00
						-18,000.00		24.0248	0.00	0.00	44,626,320.00
17-Sep-12	15-Mar-13	EUR	Sell	Delhaize Group DHZF 15/03/13	DHZF	-30,000.00	100.00	32.2788	0.00	0.00	96,836,400.00
						-30,000.00		32.2788	0.00	0.00	96,836,400.00
17-Sep-12	15-Mar-13	DKK	Sell	TDC A/S TDC Cash Flex 15/03/13	TDC	-50,000.00	100.00	39.9400	0.00	0.00	199,700,000.00
17-Sep-12	15-Mar-13	DKK	Sell	TDC A/S TDC Cash Flex 15/03/13	TDC	-27,500.00	100.00	39.9400	0.00	0.00	109,835,000.00
						-77,500.00		39.9400	0.00	0.00	309,535,000.00
27-Nov-12	15-Mar-13	DKK	Sell	CHR Hansen A/S CHR Cash Flex 15/03/13	CHR	-10,200.00	100.00	185.2600	0.00	0.00	188,965,200.00
						-10,200.00		185.2600	0.00	0.00	188,965,200.00
Corporate Action 5 for 1 Stock Split											
11-Dec-12	15-Mar-13	DKK	Sell	Coloplast A/S Colob Cash Flex 15/03/13	DFD=H3	-15,500.00	100.00	271.2760	0.00	0.00	420,477,800.00
						-15,500.00		271.2760	0.00	0.00	420,477,800.00

Open Position Statement

Trade Date	Expiry Date	Currency	Transaction type	Description	Identifier	Units	Lot size	Av Tr Px	Curr Price	Value	Margin
20-Aug-12	15-Mar-13	EUR	Sell	Mobistar MOSH 15/03/13	MOSH	-18,000.00	100.00	24.0248	19.2305	34,614,900.00	8,629,800.29
Current Value of Futures										34,614,900.00	
17-Sep-12	15-Mar-13	EUR	Sell	Delhaize Group DHZF 15/03/13	DHZF	-30,000.00	100.00	32.2788	29.8888	89,665,400.00	7,170,000.00
Current Value of Futures										89,665,400.00	
Futures Variation Margin											15,799,800.29
17-Sep-12	15-Mar-13	DKK	Sell	TDC A/S TDC Cash Flex 15/03/13	TDC	-77,500.00	100.00	39.9400	37.8300	293,182,500.00	16,352,500.00
Current Value of Futures										293,182,500.00	
27-Nov-12	15-Mar-13	DKK	Sell	CHR Hansen A/S CHR Cash Flex 15/03/13	CHR	-10,200.00	100.00	185.2600	183.8100	187,486,200.00	1,479,000.00
Current Value of Futures										187,486,200.00	
11-Dec-12	15-Mar-13	DKK	Sell	Coloplast A/S Colob Cash Flex 15/03/13	DFD=H3	-15,500.00	100.00	271.2760	271.2760	420,477,800.00	0.00
Current Value of Futures										420,477,800.00	
Futures Variation Margin											17,831,500.00

Initial Margin			
EUR		DKK	
-4,404,366.00	Mobistar MOSH 15/03/13	-30,953,500.00	TDC A/S TDC Cash Flex 15/03/13
-9,683,640.00	Delhaize Group DHZF 15/03/13	-18,896,520.00	CHR Hansen A/S CHR Cash Flex 15/03/13
		-42,047,780.00	Coloplast A/S Colob Cash Flex 15/03/13
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-14,088,006.00		-91,897,800.00	

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Stock Loan
 Account Number: MIC01
 Stock Loan Transaction Statement
 From 21 May 2012 to 31 December 2012
 Account Name: Michelle Investments Pension Plan
 Currency: EUR



Current Open Trades

Trade Date	Settlement Date	type	Counterparty	Description	ID	Nominal	TRADE PX	CASH ORIG	Current close	CURRENT VALUE
Open S/L										
25-May-12	25-May-12	SL	Aquila Cayman	Mobistar SA	MOBB BB	-1,800,000.00	28.60	51,480,000.00		
20-Aug-12	24-Aug-12	SR	Aquila Cayman	Mobistar SA	MOBB BB	1,800,000.00	25.30	45,540,000.00		
23-Aug-12	24-Aug-12	SL	Aquila Cayman	Mobistar SA	MOBB BB	-1,800,000.00	25.30	45,540,000.00		
						-1,800,000.00		51,480,000.00		
01-Jun-12	01-Jun-12	SL	Aquila Cayman	Delhaize Group SA	DELB BB	-3,000,000.00	31.45	94,350,000.00		
						-3,000,000.00		94,350,000.00		
14-Aug-12	14-Aug-12	SL	Aquila Cayman	TDC A/S	TDC DC	-7,750,000.00	41.55	322,012,500.00		
						-7,750,000.00		322,012,500.00		
27-Nov-12	03-Dec-12	SL	Aquila Cayman	CHR Hansen Holdings A/S	CHR DC	-1,020,000.00	187.2007	190,944,714.00		
						-1,020,000.00		190,944,714.00		
Corporate Action 5 for 1 Stock Split										
11-Dec-12	17-Dec-12	SL	Aquila Cayman	Coloplast A/S	COLOB DC	-1,550,000.00	274.0005	424,700,837.00		
						-1,550,000.00		424,700,837.00		

Collateral

Trade Date	Settlement Date	type	Counterparty	Description	Identifier	Nominal	Mtm price col	CURRENT VALUE
Open Stock loan / borrow								
		SL	Aquila Cayman	Mobistar SA	MOBB BB	-1,800,000.00	19.390	-34,902,000.00
Cash pool								
		CP		COLLATERAL	CASH	45,540,000.00		45,540,000.00
		CC			CASH	-10,638,000.00		-10,638,000.00
							MTM Cell	0.00
		SL	Aquila Cayman	Delhaize Group SA	DELB BB	-3,000,000.00	30.250	-90,750,000.00
Cash pool								
		CP		COLLATERAL	CASH	94,350,000.00		94,350,000.00
		CC			CASH	-3,600,000.00		-3,600,000.00
							MTM Cell	0.00
		SL	Aquila Cayman	TDC A/S	TDC DC	-7,750,000.00	40.040	-310,310,000.00
Cash pool								
		CP		COLLATERAL	CASH	322,012,500.00		322,012,500.00
		CC			CASH	-11,702,500.00		-11,702,500.00
							MTM Cell	0.00
		SL	Aquila Cayman	CHR Hansen Holdings A/S	CHR DC	-1,020,000.00	183.700	-187,374,000.00
Cash pool								
		CP		COLLATERAL	CASH	190,944,714.00		190,944,714.00
		CC			CASH	-3,570,714.00		-3,570,714.00

					MTM Cell	0.00
SL	Aquila Cayman	Coloplast A/S	COLOB DC	-1,550,000.00	276.500	-428,575,000.00
CP	COLLATERAL		CASH	424,700,837.00		424,700,837.00
CC			CASH	3,874,163.00		3,874,163.00
					MTM Cell	0.00

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM
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Mobistar SA								
Balance B/F								
Date					Interest to date		MTM to date	
25th May 12 to 23rd August 12					-111,547.51		-6,120,000.00	
24th August 12 to 30th November 12					-94,943.25		-8,973,000.00	

Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM		
		0.77700%	-961.69	-97,822.05			0.077%	
		0.77700%	-961.71	-98,783.76			0.077%	
36,567,000.00		0.77700%	-961.73	-99,745.49	36,567,000.00	-37,584,000.00	1,017,000.00	0.077%
37,584,000.00		0.77300%	-956.80	-100,702.28	37,584,000.00	-35,964,000.00	-1,620,000.00	0.073%
35,964,000.00		0.76900%	-951.87	-101,654.15	35,964,000.00	-36,252,000.00	288,000.00	0.069%
36,252,000.00		0.77200%	-955.60	-102,609.75	36,252,000.00	-36,090,000.00	-162,000.00	0.072%
36,090,000.00		0.77200%	-955.62	-103,565.37	36,090,000.00	-35,127,000.00	-963,000.00	0.072%
		0.77200%	-955.64	-104,521.01				0.072%
		0.77200%	-955.66	-105,476.67				0.072%
35,127,000.00		0.76900%	-951.97	-106,428.64	35,127,000.00	-35,073,000.00	-54,000.00	0.069%
35,073,000.00		0.76700%	-949.51	-107,378.15	35,073,000.00	-35,766,000.00	693,000.00	0.067%
35,766,000.00		0.76600%	-948.29	-108,326.45	35,766,000.00	-34,857,000.00	-909,000.00	0.066%
34,857,000.00		0.77100%	-954.50	-109,280.95	34,857,000.00	-35,109,000.00	252,000.00	0.071%
35,109,000.00		0.77400%	-958.24	-110,239.19	35,109,000.00	-35,181,000.00	72,000.00	0.074%
		0.77400%	-958.26	-111,197.45				0.074%
		0.77400%	-958.28	-112,155.73				0.074%
35,181,000.00		0.77100%	-954.59	-113,110.32	35,181,000.00	-35,433,000.00	252,000.00	0.071%
35,433,000.00		0.77200%	-955.85	-114,066.17	35,433,000.00	-35,991,000.00	558,000.00	0.072%
35,991,000.00		0.77000%	-953.39	-115,019.56	35,991,000.00	-35,505,000.00	-486,000.00	0.070%
35,505,000.00		0.76900%	-952.17	-115,971.73	35,505,000.00	-34,740,000.00	-765,000.00	0.069%
34,740,000.00		0.76000%	-941.05	-116,912.78	34,740,000.00	-34,920,000.00	180,000.00	0.060%
		0.76000%	-941.07	-117,853.84				0.060%
		0.76000%	-941.09	-118,794.93				0.060%
34,920,000.00		0.76100%	-942.35	-119,737.28	34,920,000.00	-35,334,000.00	414,000.00	0.061%
		0.76100%	-942.37	-120,679.64				0.061%
		0.76100%	-942.39	-121,622.03				0.061%
35,334,000.00		0.77200%	-956.03	-122,578.06	35,334,000.00	-35,460,000.00	126,000.00	0.072%
35,460,000.00		0.77900%	-964.72	-123,542.78	35,460,000.00	-34,596,000.00	-864,000.00	0.079%
		0.77900%	-964.74	-124,507.51				0.079%
		0.77900%	-964.76	-125,472.27				0.079%
34,596,000.00		0.83100%	-1,029.18	-126,501.45	34,596,000.00	-34,902,000.00	306,000.00	0.131%
	45,540,000.00	Interest Accrual	-126,501.45				-10,638,000.00	

Balance B/F		Date		Stock Lending Fees to Date	
		25th May 12 to 23rd August 12		18,045.80	
		24th August 12 to 30th November 12		17,512.09	

Date	Cash Loan Amount	EONIA	EONIA +/- fee	Stock Lending Fee	
01-Dec-12	45,540,000.00	0.077%	0.12927%	163.59	18,155.07
02-Dec-12	45,540,000.00	0.077%	0.12927%	163.59	18,318.66
03-Dec-12	45,540,000.00	0.077%	0.12927%	163.59	18,482.25
04-Dec-12	45,540,000.00	0.073%	0.12527%	158.53	18,540.78
05-Dec-12	45,540,000.00	0.069%	0.12127%	153.47	18,794.25

06-Dec-12	45,540,000.00	0.072%	0.12427%	157.27	18,951.52
07-Dec-12	45,540,000.00	0.072%	0.12427%	157.27	19,108.78
08-Dec-12	45,540,000.00	0.072%	0.12427%	157.27	19,266.05
09-Dec-12	45,540,000.00	0.072%	0.12427%	157.27	19,423.32
10-Dec-12	45,540,000.00	0.069%	0.12127%	153.47	19,576.79
11-Dec-12	45,540,000.00	0.067%	0.11927%	150.94	19,727.73
12-Dec-12	45,540,000.00	0.066%	0.11827%	149.68	19,877.41
13-Dec-12	45,540,000.00	0.071%	0.12327%	156.00	20,033.41
14-Dec-12	45,540,000.00	0.074%	0.12627%	159.80	20,193.22
15-Dec-12	45,540,000.00	0.074%	0.12627%	159.80	20,353.02
16-Dec-12	45,540,000.00	0.074%	0.12627%	159.80	20,512.82
17-Dec-12	45,540,000.00	0.071%	0.12327%	156.01	20,668.83
18-Dec-12	45,540,000.00	0.072%	0.12427%	157.27	20,826.10
19-Dec-12	45,540,000.00	0.070%	0.12227%	154.74	20,980.84
20-Dec-12	45,540,000.00	0.069%	0.12127%	153.48	21,134.32
21-Dec-12	45,540,000.00	0.060%	0.11227%	142.09	21,276.41
22-Dec-12	45,540,000.00	0.060%	0.11227%	142.09	21,418.50
23-Dec-12	45,540,000.00	0.060%	0.11227%	142.09	21,560.58
24-Dec-12	45,540,000.00	0.061%	0.11327%	143.35	21,703.94
25-Dec-12	45,540,000.00	0.061%	0.11327%	143.35	21,847.29
26-Dec-12	45,540,000.00	0.061%	0.11327%	143.36	21,990.65
27-Dec-12	45,540,000.00	0.072%	0.12427%	157.28	22,147.93
28-Dec-12	45,540,000.00	0.079%	0.13127%	166.14	22,314.06
29-Dec-12	45,540,000.00	0.079%	0.13127%	166.14	22,480.20
30-Dec-12	45,540,000.00	0.079%	0.13127%	166.14	22,646.34
31-Dec-12	45,540,000.00	0.131%	0.18327%	231.95	22,878.29

Total Stock Lending Fee

40,924.09

Delhaize Group SA

Balance B/F

Date	Interest to date	MTM to date
1st June 12 to 30th November 12	-391,236.51	-9,060,000.00

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM
01-Dec-12				0.77700%	-1,959.36	-395,195.88		0.077%
02-Dec-12				0.77700%	-1,959.40	-395,155.28		0.077%
03-Dec-12	27.990	85,290,000.00		0.77700%	-1,959.45	-397,114.73	85,290,000.00	-1,320,000.00
04-Dec-12	27.645	83,970,000.00		0.77300%	-1,949.40	-399,064.13	83,970,000.00	-1,035,000.00
05-Dec-12	28.290	82,935,000.00		0.76900%	-1,939.36	-401,003.48	82,935,000.00	-84,870,000.00
06-Dec-12	28.535	84,870,000.00		0.77200%	-1,946.96	-402,950.45	84,870,000.00	-85,605,000.00
07-Dec-12	28.500	85,605,000.00		0.77200%	-1,947.00	-404,897.45	85,605,000.00	-105,000.00
08-Dec-12				0.77200%	-1,947.05	-406,844.50		0.072%
09-Dec-12				0.77200%	-1,947.09	-408,791.58		0.072%
10-Dec-12	28.485	85,500,000.00		0.76900%	-1,939.56	-410,731.15	85,500,000.00	-45,000.00
11-Dec-12	29.280	85,455,000.00		0.76700%	-1,934.56	-412,665.71	85,455,000.00	-87,840,000.00
12-Dec-12	29.385	87,840,000.00		0.76600%	-1,932.08	-414,597.79	87,840,000.00	-88,155,000.00
13-Dec-12	29.640	88,155,000.00		0.77100%	-1,944.73	-416,542.52	88,155,000.00	-88,920,000.00
14-Dec-12	29.825	88,920,000.00		0.77400%	-1,952.34	-418,494.86	88,920,000.00	-89,475,000.00
15-Dec-12				0.77400%	-1,952.38	-420,447.24		0.074%
16-Dec-12				0.77400%	-1,952.42	-422,399.67		0.074%
17-Dec-12	30.435	89,475,000.00		0.77100%	-1,944.90	-424,344.56	89,475,000.00	-91,305,000.00
18-Dec-12	30.360	91,305,000.00		0.77200%	-1,947.46	-426,292.03	91,305,000.00	-91,080,000.00
19-Dec-12	30.495	91,080,000.00		0.77000%	-1,942.46	-428,234.49	91,080,000.00	-91,485,000.00
20-Dec-12	30.205	91,485,000.00		0.76900%	-1,939.98	-430,174.47	91,485,000.00	-90,615,000.00
21-Dec-12	30.070	90,615,000.00		0.76000%	-1,917.31	-432,091.78	90,615,000.00	-90,210,000.00
22-Dec-12				0.76000%	-1,917.36	-434,009.14		0.060%
23-Dec-12				0.76000%	-1,917.40	-435,926.53		0.060%
24-Dec-12	30.250	90,210,000.00		0.76100%	-1,919.96	-437,846.49	90,210,000.00	-90,750,000.00
25-Dec-12				0.76100%	-1,920.00	-439,766.49		0.061%
26-Dec-12				0.76100%	-1,920.04	-441,686.53		0.061%
27-Dec-12	30.405	90,750,000.00		0.77200%	-1,947.84	-443,634.37	90,750,000.00	-91,215,000.00
28-Dec-12	29.880	91,215,000.00		0.77900%	-1,965.54	-445,599.90	91,215,000.00	-89,640,000.00
29-Dec-12				0.77900%	-1,965.58	-447,565.49		0.079%
30-Dec-12				0.77900%	-1,965.62	-449,531.11		0.079%
31-Dec-12	30.250	89,640,000.00		0.83100%	-2,096.88	-451,627.99	89,640,000.00	-90,750,000.00

94,350,000.00	Interest Accrual	-451,627.99	-3,600,000.00
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Balance B/F

Date	Stock Lending Fees to Date				
1st June 12 to 30th November 12	45,979.44				
Date	Cash Loan Amount	EONIA	EONIA +/- fee	Stock Lending Fee	
01-Dec-12	94,350,000.00	0.077%	0.0232%	60.83	46,040.28
02-Dec-12	94,350,000.00	0.077%	0.0232%	60.83	46,101.11
03-Dec-12	94,350,000.00	0.077%	0.0232%	60.83	46,161.94
04-Dec-12	94,350,000.00	0.073%	0.0192%	50.34	46,212.29
05-Dec-12	94,350,000.00	0.069%	0.0152%	39.86	46,252.14
06-Dec-12	94,350,000.00	0.072%	0.0182%	47.72	46,299.87
07-Dec-12	94,350,000.00	0.072%	0.0182%	47.72	46,347.59
08-Dec-12	94,350,000.00	0.072%	0.0182%	47.72	46,395.31
09-Dec-12	94,350,000.00	0.072%	0.0182%	47.72	46,443.03
10-Dec-12	94,350,000.00	0.069%	0.0152%	39.86	46,482.89
11-Dec-12	94,350,000.00	0.067%	0.0132%	34.61	46,517.50
12-Dec-12	94,350,000.00	0.066%	0.0122%	31.99	46,549.49
13-Dec-12	94,350,000.00	0.071%	0.0172%	45.10	46,594.59
14-Dec-12	94,350,000.00	0.074%	0.0202%	52.97	46,647.56
15-Dec-12	94,350,000.00	0.074%	0.0202%	52.97	46,700.53
16-Dec-12	94,350,000.00	0.074%	0.0202%	52.97	46,753.49
17-Dec-12	94,350,000.00	0.071%	0.0172%	45.10	46,798.59
18-Dec-12	94,350,000.00	0.072%	0.0182%	47.72	46,846.32
19-Dec-12	94,350,000.00	0.070%	0.0162%	42.48	46,888.79
20-Dec-12	94,350,000.00	0.069%	0.0152%	39.86	46,928.65
21-Dec-12	94,350,000.00	0.060%	0.0062%	16.26	46,944.91
22-Dec-12	94,350,000.00	0.060%	0.0062%	16.26	46,961.17
23-Dec-12	94,350,000.00	0.060%	0.0062%	16.26	46,977.42
24-Dec-12	94,350,000.00	0.061%	0.0072%	18.88	46,996.30
25-Dec-12	94,350,000.00	0.061%	0.0072%	18.88	47,015.18
26-Dec-12	94,350,000.00	0.061%	0.0072%	18.88	47,034.06
27-Dec-12	94,350,000.00	0.072%	0.0182%	47.72	47,081.78
28-Dec-12	94,350,000.00	0.079%	0.0252%	66.08	47,147.86
29-Dec-12	94,350,000.00	0.079%	0.0252%	66.08	47,213.94
30-Dec-12	94,350,000.00	0.079%	0.0252%	66.08	47,280.02
31-Dec-12	94,350,000.00	0.131%	0.0772%	202.43	47,482.45

47,482.45

TDC A/S

Balance B/F

Date	Interest to date					MTM to date		
14th August 12 to 30th November 12	-617,774.70					-18,910,000.00		
Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM
01-Dec-12				0.66125%	-5,687.08	-623,461.78		-0.039%
02-Dec-12				0.66125%	-5,687.19	-629,148.96		-0.039%
03-Dec-12	39.730	303,102,500.00		0.66125%	-5,687.29	303,102,500.00	-307,907,500.00	4,805,000.00
04-Dec-12	39.220	307,907,500.00		0.66125%	-5,687.39	307,907,500.00	-303,955,000.00	-3,952,500.00
05-Dec-12	39.600	303,955,000.00		0.63625%	-5,472.47	303,955,000.00	-306,900,000.00	2,945,000.00
06-Dec-12	40.350	306,900,000.00		0.66125%	-5,687.60	306,900,000.00	-312,712,500.00	5,812,500.00
07-Dec-12	40.060	312,712,500.00		0.66125%	-5,687.70	312,712,500.00	-310,465,000.00	-2,247,500.00
08-Dec-12				0.66125%	-5,687.81	-663,059.23		-0.039%
09-Dec-12				0.66125%	-5,687.91	-668,747.14		-0.039%
10-Dec-12	40.190	310,465,000.00		0.66125%	-5,688.02	310,465,000.00	-311,472,500.00	1,007,500.00
11-Dec-12	40.800	311,472,500.00		0.66125%	-5,688.12	311,472,500.00	-316,200,000.00	4,727,500.00
12-Dec-12	40.360	316,200,000.00		0.58625%	-5,043.06	316,200,000.00	-312,790,000.00	-3,410,000.00
13-Dec-12	40.150	312,790,000.00		0.66125%	-5,688.32	312,790,000.00	-311,162,500.00	-1,627,500.00
14-Dec-12	40.320	311,162,500.00		0.66125%	-5,688.42	311,162,500.00	-312,480,000.00	1,317,500.00
15-Dec-12				0.66125%	-5,688.53	-702,231.61		-0.039%
16-Dec-12				0.66125%	-5,688.63	-707,920.24		-0.039%
17-Dec-12	39.830	312,480,000.00		0.66125%	-5,688.74	-713,608.98	312,480,000.00	-308,682,500.00

18-Dec-12	39.900	308,682,500.00	0.66125%	-5,688.84	-719,297.82	308,682,500.00	-309,225,000.00	542,500.00	-0.039%
19-Dec-12	39.620	309,225,000.00	0.62375%	-5,366.32	-724,664.14	309,225,000.00	-307,055,000.00	-2,170,000.00	-0.076%
20-Dec-12	40.000	307,055,000.00	0.66125%	-5,689.04	-730,353.19	307,055,000.00	-310,000,000.00	2,945,000.00	-0.039%
21-Dec-12	40.060	310,000,000.00	0.66125%	-5,689.15	-736,042.34	310,000,000.00	-310,465,000.00	465,000.00	-0.039%
22-Dec-12			0.66125%	-5,689.25	-741,731.59				-0.039%
23-Dec-12			0.66125%	-5,689.36	-747,420.95				-0.039%
24-Dec-12			0.66125%	-5,689.46	-753,110.41				-0.039%
25-Dec-12			0.66125%	-5,689.57	-758,799.98				-0.039%
26-Dec-12			0.66125%	-5,689.67	-764,489.65				-0.039%
27-Dec-12	40.150	310,465,000.00	0.64875%	-5,582.22	-770,071.87	310,465,000.00	-311,162,500.00	697,500.00	-0.051%
28-Dec-12	40.040	311,162,500.00	0.66125%	-5,689.88	-775,761.75	311,162,500.00	-310,310,000.00	-852,500.00	-0.039%
29-Dec-12			0.66125%	-5,689.98	-781,451.73				-0.039%
30-Dec-12			0.66125%	-5,690.09	-787,141.82				-0.039%
31-Dec-12			0.66125%	-5,690.19	-792,832.01				-0.039%
Interest Accrual				-792,832.01				-11,702,500.00	

Balance B/F

Date	Stock Lending Fees to Date
14th August 12 to 30th November 12	533,905.45

Date	Cash Loan Amount	DKK LIBOR	EONIA +/- fee	Stock Lending Fee
01-Dec-12	322,012,500.00	-0.039%	0.548750%	4,915.59
02-Dec-12	322,012,500.00	-0.039%	0.548750%	4,916.67
03-Dec-12	322,012,500.00	-0.039%	0.548750%	4,915.74
04-Dec-12	322,012,500.00	-0.039%	0.548750%	4,915.82
05-Dec-12	322,012,500.00	-0.064%	0.523750%	4,692.89
06-Dec-12	322,012,500.00	-0.039%	0.548750%	4,915.96
07-Dec-12	322,012,500.00	-0.039%	0.548750%	4,917.04
08-Dec-12	322,012,500.00	-0.039%	0.548750%	4,917.11
09-Dec-12	322,012,500.00	-0.039%	0.548750%	4,917.19
10-Dec-12	322,012,500.00	-0.039%	0.548750%	4,917.26
11-Dec-12	322,012,500.00	-0.039%	0.548750%	4,917.34
12-Dec-12	322,012,500.00	-0.114%	0.473750%	4,245.33
13-Dec-12	322,012,500.00	-0.039%	0.548750%	4,917.48
14-Dec-12	322,012,500.00	-0.039%	0.548750%	4,917.55
15-Dec-12	322,012,500.00	-0.039%	0.548750%	4,917.63
16-Dec-12	322,012,500.00	-0.039%	0.548750%	4,917.70
17-Dec-12	322,012,500.00	-0.039%	0.548750%	4,917.78
18-Dec-12	322,012,500.00	-0.039%	0.548750%	4,917.85
19-Dec-12	322,012,500.00	-0.076%	0.511250%	4,581.85
20-Dec-12	322,012,500.00	-0.039%	0.548750%	4,918.00
21-Dec-12	322,012,500.00	-0.039%	0.548750%	4,918.07
22-Dec-12	322,012,500.00	-0.039%	0.548750%	4,918.15
23-Dec-12	322,012,500.00	-0.039%	0.548750%	4,918.22
24-Dec-12	322,012,500.00	-0.039%	0.548750%	4,918.30
25-Dec-12	322,012,500.00	-0.039%	0.548750%	4,918.37
26-Dec-12	322,012,500.00	-0.039%	0.548750%	4,918.45
27-Dec-12	322,012,500.00	-0.051%	0.536250%	4,806.48
28-Dec-12	322,012,500.00	-0.039%	0.548750%	4,918.60
29-Dec-12	322,012,500.00	-0.039%	0.548750%	4,918.67
30-Dec-12	322,012,500.00	-0.039%	0.548750%	4,918.75
31-Dec-12	322,012,500.00	-0.039%	0.548750%	4,918.82

Stock Lending Fee	685,010.12
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CHR Hansen Holdings A/S

03-Dec-12	187.50		190,944,714.00	0.66125%	-3,467.62	-3,467.62	-191,250,000.00	305,286.00	-0.0388%
04-Dec-12	185.50	191,250,000.00		0.66125%	-3,467.68	-6,935.30	191,250,000.00	-2,040,000.00	-0.0388%
05-Dec-12	186.40	189,210,000.00		0.63625%	-3,336.64	-10,271.95	189,210,000.00	918,000.00	-0.0638%
06-Dec-12	191.20	190,128,000.00		0.66125%	-3,467.81	-13,739.75	190,128,000.00	4,896,000.00	-0.0388%
07-Dec-12	189.70	195,024,000.00		0.66125%	-3,467.87	-17,207.63	195,024,000.00	-1,530,000.00	-0.0388%
08-Dec-12				0.66125%	-3,467.94	-20,675.56			-0.0388%
09-Dec-12				0.66125%	-3,468.00	-24,143.56			-0.0388%
10-Dec-12	190.00	193,494,000.00		0.66125%	-3,468.06	-27,611.63	193,494,000.00	306,000.00	-0.0388%

11-Dec-12	190.30	193,800,000.00	0.66125%	-3,468.13	-31,079.75	193,800,000.00	-194,106,000.00	306,000.00	-0.0388%
12-Dec-12	190.30	194,106,000.00	0.58625%	-3,074.82	-34,154.58	194,106,000.00	-194,106,000.00		-0.1138%
13-Dec-12	189.00	194,106,000.00	0.66125%	-3,468.25	-37,622.83	194,106,000.00	-192,780,000.00	-1,326,000.00	-0.0388%
14-Dec-12	189.60	192,780,000.00	0.66125%	-3,468.31	-41,091.14	192,780,000.00	-193,392,000.00	612,000.00	-0.0388%
15-Dec-12			0.66125%	-3,468.38	-44,559.51				-0.0388%
16-Dec-12			0.66125%	-3,468.44	-48,027.95				-0.0388%
17-Dec-12	186.10	193,392,000.00	0.66125%	-3,468.50	-51,496.45	193,392,000.00	-189,822,000.00	-3,570,000.00	-0.0388%
18-Dec-12	184.30	189,822,000.00	0.66125%	-3,468.57	-54,965.02	189,822,000.00	-187,986,000.00	-1,836,000.00	-0.0388%
19-Dec-12	184.40	187,986,000.00	0.62375%	-3,271.92	-58,236.94	187,986,000.00	-188,088,000.00	102,000.00	-0.0763%
20-Dec-12	187.30	188,088,000.00	0.66125%	-3,468.69	-61,705.63	188,088,000.00	-191,046,000.00	2,958,000.00	-0.0388%
21-Dec-12	186.00	191,046,000.00	0.66125%	-3,468.75	-65,174.38	191,046,000.00	-189,720,000.00	-1,326,000.00	-0.0388%
22-Dec-12			0.66125%	-3,468.82	-68,643.20				-0.0388%
23-Dec-12			0.66125%	-3,468.88	-72,112.08				-0.0388%
24-Dec-12			0.66125%	-3,468.94	-75,581.03				-0.0388%
25-Dec-12			0.66125%	-3,469.01	-79,050.04				-0.0388%
26-Dec-12			0.66125%	-3,469.07	-82,519.11				-0.0388%
27-Dec-12	184.60	189,720,000.00	0.64875%	-3,403.56	-85,922.67	189,720,000.00	-188,292,000.00	-1,428,000.00	-0.0513%
28-Dec-12	183.70	188,292,000.00	0.66125%	-3,469.20	-89,391.86	188,292,000.00	-187,374,000.00	-918,000.00	-0.0388%
29-Dec-12			0.66125%	-3,469.26	-92,861.13				-0.0388%
30-Dec-12			0.66125%	-3,469.33	-96,330.45				-0.0388%
31-Dec-12			0.66125%	-3,469.39	-99,799.84				-0.0388%

			190,944,714.00	Interest Accrual	-99,799.84				-3,570,714.00
Date	Cash Loan Amount	EONIA	EONIA +/- fee	Stock Lending Fee					
03-Dec-12	190,944,714.00	-0.039%	0.340780%	1,807.50	1,807.50				
04-Dec-12	190,944,714.00	-0.039%	0.340780%	1,807.52	3,615.02				
05-Dec-12	190,944,714.00	-0.064%	0.315780%	1,674.94	5,289.96				
06-Dec-12	190,944,714.00	-0.039%	0.340780%	1,807.55	7,097.51				
07-Dec-12	190,944,714.00	-0.039%	0.340780%	1,807.57	8,905.08				
08-Dec-12	190,944,714.00	-0.039%	0.340780%	1,807.59	10,712.67				
09-Dec-12	190,944,714.00	-0.039%	0.340780%	1,807.61	12,520.28				
10-Dec-12	190,944,714.00	-0.039%	0.340780%	1,807.62	14,327.90				
11-Dec-12	190,944,714.00	-0.039%	0.340780%	1,807.64	16,135.54				
12-Dec-12	190,944,714.00	-0.114%	0.265780%	1,409.82	17,545.36				
13-Dec-12	190,944,714.00	-0.039%	0.340780%	1,807.67	19,353.03				
14-Dec-12	190,944,714.00	-0.039%	0.340780%	1,807.69	21,160.72				
15-Dec-12	190,944,714.00	-0.039%	0.340780%	1,807.70	22,968.42				
16-Dec-12	190,944,714.00	-0.039%	0.340780%	1,807.72	24,776.14				
17-Dec-12	190,944,714.00	-0.039%	0.340780%	1,807.74	26,583.88				
18-Dec-12	190,944,714.00	-0.039%	0.340780%	1,807.76	28,391.64				
19-Dec-12	190,944,714.00	-0.076%	0.303280%	1,608.84	30,000.48				
20-Dec-12	190,944,714.00	-0.039%	0.340780%	1,807.79	31,808.27				
21-Dec-12	190,944,714.00	-0.039%	0.340780%	1,807.80	33,616.07				
22-Dec-12	190,944,714.00	-0.039%	0.340780%	1,807.82	35,423.90				
23-Dec-12	190,944,714.00	-0.039%	0.340780%	1,807.84	37,231.73				
24-Dec-12	190,944,714.00	-0.039%	0.340780%	1,807.86	39,039.59				
25-Dec-12	190,944,714.00	-0.039%	0.340780%	1,807.87	40,847.46				
26-Dec-12	190,944,714.00	-0.039%	0.340780%	1,807.89	42,655.36				
27-Dec-12	190,944,714.00	-0.051%	0.328280%	1,741.59	44,396.95				
28-Dec-12	190,944,714.00	-0.039%	0.340780%	1,807.92	46,204.87				
29-Dec-12	190,944,714.00	-0.039%	0.340780%	1,807.94	48,012.81				
30-Dec-12	190,944,714.00	-0.039%	0.340780%	1,807.96	49,820.77				
31-Dec-12	190,944,714.00	-0.039%	0.340780%	1,807.98	51,628.75				

Stock Lending Fee 51,628.75

Coloplast A/S

17-Dec-12	264.60		424,700,837.00	0.66125%	-7,717.79	-7,717.79		-410,130,000.00	-14,570,837.00	-0.0388%
18-Dec-12	270.40	410,130,000.00		0.66125%	-7,717.94	-15,435.73	410,130,000.00	-419,120,000.00	8,990,000.00	-0.0388%
19-Dec-12	271.60	419,120,000.00		0.62375%	-7,280.38	-22,716.11	419,120,000.00	-420,980,000.00	1,860,000.00	-0.0763%
20-Dec-12	277.10	420,980,000.00		0.66125%	-7,718.21	-30,434.32	420,980,000.00	-429,505,000.00	8,525,000.00	-0.0388%
21-Dec-12	278.00	429,505,000.00		0.66125%	-7,718.35	-38,152.68	429,505,000.00	-430,900,000.00	1,395,000.00	-0.0388%
22-Dec-12				0.66125%	-7,718.50	-45,871.17				-0.0388%
23-Dec-12				0.66125%	-7,718.64	-53,589.81				-0.0388%
24-Dec-12				0.66125%	-7,718.78	-61,308.59				-0.0388%

25-Dec-12			0.66125%	-7,718.92	-69,027.51				-0.0388%
26-Dec-12			0.66125%	-7,719.06	-76,746.57				-0.0388%
27-Dec-12	277.00	430,900,000.00	0.64875%	-7,573.28	-84,319.86	430,900,000.00	-429,350,000.00	-1,550,000.00	-0.0513%
28-Dec-12	275.50	429,350,000.00	0.66125%	-7,719.34	-92,039.20	429,350,000.00	-428,575,000.00	-775,000.00	-0.0388%
29-Dec-12			0.66125%	-7,719.49	-99,758.69				-0.0388%
30-Dec-12			0.66125%	-7,719.63	-107,478.31				-0.0388%
31-Dec-12			0.66125%	-7,719.77	-115,198.08				-0.0388%

			424,700,837.00	Interest Accrual	-115,198.08		3,874,163.00
Date	Cash Loan Amount	EONIA	EONIA +/- fee	Stock Lending Fee			
17-Dec-12	424,700,837.00	-0.039%	0.382050%	4,507.14	4,507.14		
18-Dec-12	424,700,837.00	-0.039%	0.382050%	4,507.19	9,014.32		
19-Dec-12	424,700,837.00	-0.076%	0.344550%	4,064.83	13,079.15		
20-Dec-12	424,700,837.00	-0.039%	0.382050%	4,507.28	17,586.43		
21-Dec-12	424,700,837.00	-0.039%	0.382050%	4,507.32	22,093.75		
22-Dec-12	424,700,837.00	-0.039%	0.382050%	4,507.37	26,601.12		
23-Dec-12	424,700,837.00	-0.039%	0.382050%	4,507.42	31,108.54		
24-Dec-12	424,700,837.00	-0.039%	0.382050%	4,507.47	35,616.01		
25-Dec-12	424,700,837.00	-0.039%	0.382050%	4,507.52	40,123.53		
26-Dec-12	424,700,837.00	-0.039%	0.382050%	4,507.56	44,631.09		
27-Dec-12	424,700,837.00	-0.051%	0.369550%	4,360.13	48,991.22		
28-Dec-12	424,700,837.00	-0.039%	0.382050%	4,507.66	53,498.88		
29-Dec-12	424,700,837.00	-0.039%	0.382050%	4,507.71	58,006.58		
30-Dec-12	424,700,837.00	-0.039%	0.382050%	4,507.75	62,514.34		
31-Dec-12	424,700,837.00	-0.039%	0.382050%	4,507.80	67,022.14		
				Stock Lending Fee	67,022.14		

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Cash Transaction Statement

From

21 May 2012

to

31 December 2012

Account Name: Michelle Investments Pension Plan

Cash

Currency: EUR

Account Number: MIC01

Value date	Description	Debit/Credit	Balance
21st April 12 to 30th November 12		Balance B/F	-33,130,015.62
03/12/2012	Stock Margin	-303,000.00	-33,433,015.62
04/12/2012	Stock Margin	-2,655,000.00	-36,088,015.62
05/12/2012	Stock Margin	2,223,000.00	-33,865,015.62
06/12/2012	Stock Margin	573,000.00	-33,292,015.62
07/12/2012	Stock Margin	-1,068,000.00	-34,360,015.62
10/12/2012	Stock Margin	-99,000.00	-34,459,015.62
11/12/2012	Stock Margin	3,078,000.00	-31,381,015.62
12/12/2012	Stock Margin	-594,000.00	-31,975,015.62
13/12/2012	Stock Margin	1,017,000.00	-30,958,015.62
13/12/2012	Custody Fees October 12 - Settled	1,244.00	-30,956,771.62
13/12/2012	October Invoice Paid	-1,244.00	-30,958,015.62
13/12/2012	10431 Exchange Fees November 12 - Settled	400.00	-30,957,615.62
13/12/2012	10431 Futures Clearing Costs November 12 - Settled	2,550.00	-30,955,065.62
13/12/2012	10431 Custody Fees November 12 - Settled	1,233.10	-30,953,832.52
13/12/2012	Brokerage Fees November 12 - Settled	320.07	-30,953,512.45
13/12/2012	10431 Equity Clearing Fees November 12 - Settled	13.91	-30,953,498.54
13/12/2012	10431 November Invoice Paid	-4,517.08	-30,958,015.62
14/12/2012	Stock Margin	627,000.00	-30,331,015.62
17/12/2012	Stock Margin	2,082,000.00	-28,249,015.62
18/12/2012	Stock Margin	333,000.00	-27,916,015.62
19/12/2012	Stock Margin	-81,000.00	-27,997,015.62
20/12/2012	Stock Margin	-1,635,000.00	-29,632,015.62
21/12/2012	Stock Margin	-225,000.00	-29,857,015.62
24/12/2012	Stock Margin	954,000.00	-28,903,015.62
27/12/2012	Stock Margin	591,000.00	-28,312,015.62
28/12/2012	Stock Margin	-2,439,000.00	-30,751,015.62
31/12/2012	Stock Margin	1,416,000.00	-29,335,015.62
31/12/2012	10471 Exchange Fees December 12	-400.00	-29,335,415.62
31/12/2012	10471 Futures Clearing Costs December 12	-775.00	-29,336,190.62
31/12/2012	10471 Custody Fees December 12	-1,230.80	-29,337,421.42
31/12/2012	10471 Equity Clearing Fees December 12	-13.85	-29,337,435.27

		Variation Margin	-4,378,199.71	-33,715,634.99
				-33,715,634.99
Cash	Currency	DKK		
Value date		Description	Debit/Credit	Balance
08th August 12 to 30th November 12			Balance B/F	-68,330,670.00
Value date		Description	Debit/Credit	Balance
03/12/2012		Stock Margin	5,110,286.00	-63,220,384.00
03/12/2012		Equity Settlements	-190,944,714.00	-254,165,098.00
03/12/2012		Stock Loan Settlements	190,944,714.00	-63,220,384.00
03/12/2012		Dividend CHR DC	2,159,340.00	-61,061,044.00
04/12/2012		Stock Margin	-5,992,500.00	-67,053,544.00
05/12/2012		Stock Margin	3,863,000.00	-63,190,544.00
06/12/2012		Stock Margin	10,708,500.00	-52,482,044.00
07/12/2012		Stock Margin	-3,777,500.00	-56,259,544.00
10/12/2012		Stock Margin	1,313,500.00	-54,946,044.00
11/12/2012		Stock Margin	5,033,500.00	-49,912,544.00
11/12/2012		Initial Margin	-42,047,780.00	-91,960,324.00
12/12/2012		Stock Margin	-3,410,000.00	-95,370,324.00
13/12/2012		Stock Margin	-2,953,500.00	-98,323,824.00
14/12/2012		Stock Margin	1,929,500.00	-96,394,324.00
17/12/2012		Stock Margin	-21,938,337.00	-118,332,661.00
17/12/2012		Equity Settlements	-424,700,837.00	-543,033,498.00
17/12/2012		Stock Loan Settlements	424,700,837.00	-118,332,661.00
17/12/2012		Dividend COLOB DC	4,526,000.00	-113,806,661.00
18/12/2012		Stock Margin	7,696,500.00	-106,110,161.00
19/12/2012		Stock Margin	-208,000.00	-106,318,161.00
20/12/2012		Stock Margin	14,428,000.00	-91,890,161.00
21/12/2012		Stock Margin	534,000.00	-91,356,161.00
27/12/2012		Stock Margin	-2,280,500.00	-93,636,661.00
28/12/2012		Stock Margin	-2,545,500.00	-96,182,161.00
Futures Variation Margin			6,432,449.00	-89,749,712.00
				-89,749,712.00

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